

# MONTHLY FINANCIAL REPORT FOR INDIVIDUAL DEBTOR(S) NOT ENGAGED IN BUSINESS

Case No. 19-31886-dwh11Debtor Vahan M. Dinihanian, Jr.Report Month/Year May 2020

**Instructions:** The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

**Completed** **Not Applicable**

**UST-51 Comparative Balance Sheet** or debtor's balance sheet.

The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

**UST-52 Summary of Receipts****UST-53 Summary of Disbursements****UST-53A Financial Account Detail**

Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.

**UST-54 Other Financial Disclosures**

When applicable, UST-54 shall include supporting documents, including, but not limited to, an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance for any change in insurance coverage.

**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: Vahan M. Dinihanian, Jr.DATE: 06 / 22 / 2020

The debtor(s), or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-31886-dwh11  
Report Mo/Yr: May 2020

Debtor: Vahan M. Dinihanian, Jr.

### UST-51, COMPARATIVE BALANCE SHEET

**INSTRUCTIONS:** This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the current market value. Footnotes or explanations, if any, may be attached to this page.

ASSETS	As of month ending:	MO/YR March 2020	MO/YR April 2020	MO/YR May 2020	PER SCHEDULES (i.e. Petition Date)
Cash		100	100	100	100
Checking Account(s)		438	376	582	4,000
Canacord Brokerage Account		520	520	520	462
TD Ameritrade Account		4,983	4,983	4,983	4,794
Charles Schwab Savings Account		534	534	534	534
Residential Real Property		1,000,000	1,000,000	1,000,000	1,000,000
Remaining Personal Property		171,769	171,769	171,769	171,769
Eagle Holdings, LLC Ownership Interest		20,000,000	20,000,000	20,000,000	20,000,000
Charles Schwab IRA		13,540	13,540	13,540	12,368
Net Operating Losses		1,000,000	1,000,000	1,000,000	1,000,000
Northwest Bank Bus. Money Market		-	-	-	560
Columbia Bank Checking		-	-	-	196
Other Assets (list all assets not included above even those acquired post-petition)					
<b>TOTAL ASSETS</b>		<b>22,191,884</b>	<b>22,191,822</b>	<b>22,192,028</b>	<b>22,194,784</b>
<b>LIABILITIES</b>					
Pre-Petition Liabilities					
Secured Debt		2,536,980	2,536,980	2,536,980	2,536,980
Priority Unsecured Debt		500	500	500	500
Unsecured Debt					
<b>TOTAL PRE-PETITION LIABILITIES</b>		<b>2,537,480</b>	<b>2,537,480</b>	<b>2,537,480</b>	<b>2,537,480</b>
Post-Petition Liabilities					
Mortgage/Rent Payments Due		-	-	-	
Other Secured Debt		-	-	-	
Unpaid Real Property Taxes		-	-	-	
Other Unpaid Taxes (specify)		-	-	-	
Other Unpaid Debts (specify)		-	-	-	
<b>TOTAL POST-PETITION LIABILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL LIABILITIES</b>		<b>2,537,480</b>	<b>2,537,480</b>	<b>2,537,480</b>	<b>2,537,480</b>
<b>NET WORTH (TOTAL ASSETS MINUS TOTAL TOTAL LIABILITIES)</b>		<b>19,654,404</b>	<b>19,654,342</b>	<b>19,654,548</b>	<b>19,657,304</b>

Case Number:

19-31886-dwh11

Report Mo/Yr:

May 2020

Debtor: Vahan M. Dinihanian, Jr.

**UST-52, SUMMARY OF RECEIPTS**

**INSTRUCTIONS:** Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate. Note that the initial report should include only financial activity commencing from the petition date through the end of the month.

Type of Receipt	Gross Amount	Net Amount
Wages or salary	-	-
Social security, pension, or 401k distributions *	-	-
Collection of accounts receivable or note payable (specify source)	-	-
Loan or other financing proceeds (specify source)	-	-
Proceeds from sale of real property	-	-
Proceeds from sale of personal property	-	-
Other (explain) Interest Dep	-	-
Rent Dep	1,500.00	1,500.00
<b>TOTAL RECEIPTS FOR THIS MONTH</b>	<b>1,500.00</b>	<b>1,500.00</b>

Notes:

Case Number: 19-31886-dwh11

Report Mo/Yr: May 2020

Debtor: Vahan M. Dinihanian, Jr.

**UST-53, SUMMARY OF DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-53A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating the debtor's obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-53A - Financial Account Detail, with attachments, should follow this page.)

**COMPUTATION OF MONTHLY DISBURSEMENT TOTAL**

Total disbursements from UST-53A	1,294.35
Cash payments not included in total above (if any)	-
Disbursements made by third parties for the debtor (if any, explain)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	-
<b>TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES</b>	<b>\$ 1,294.35</b>

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

**Yes****No**☐☒

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Case Number:  
Report Mo/Yr:19-31886-dwh11  
May 2020**Debtor:**

Vahan M. Dinihanian, Jr.

**UST-53A - FINANCIAL ACCOUNT DETAIL**

**INSTRUCTIONS:** Include all financial and brokerage accounts or other sources of the debtor's funds. Attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo DIP #3045 Checking				TOTALS
<b>Beginning Cash Balance</b>	375.91				375.91
<b>Add:</b>					
Transfers in					-
Receipts deposited	1500				1,500.00
Other (identify source)	-				-
Total Cash Receipts	1,500.00	-	-		1,500.00
<b>Subtract:</b>					
Transfers out					-
Disbursements by check or debit	(1,294.35)				(1,294.35)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	(1,294.35)	-	-		(1,294.35)
<b>Ending Cash Balance</b>	581.56	-	-		581.56

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

Yes

(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

NA

A detailed list of receipts for the account  
(deposit log or receipts journal)

NA

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

NA

Funds received and/or  
disbursed by another party

No

Case Number: 19-31886-dwh11  
 Report Mo/Yr: May 2020

Debtor: Vahan M. Dinihanian, Jr.

### UST-54, OTHER FINANCIAL DISCLOSURES

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

#### Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes No

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#### Question 2 - Financing

During the reporting month, did the debtor receive any funds from an outside funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### Question 3 - Payments on Pre-Petition Unsecured Debt

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **If yes, attach a schedule disclosing each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.**

Yes No

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#### Question 4 - Payments to Attorneys and Other Professionals

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **If yes, attach a schedule listing each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.**

Yes No

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#### Question 5 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Yes No

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Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

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Case Number: 19-31886-dwh11

Report Mo/Yr: May 2020

Debtor: Vahan M. Dinihanian, Jr.

**UST-54, OTHER FINANCIAL DISCLOSURES**

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response.

**Question 6 - Significant Events.** Provide a narrative report of any significant events which may have an effect on the financial condition of the debtor. Attach separate sheet(s) as necessary.

**Question 7 - Case Progress.** Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Plan filed. Plan mediation ongoing.

	Filed?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Yes	
Plan of Reorganization:	Yes	

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Report Mo/Yr: May 2020

Debtor: Vahan M. Dinihanian, Jr.

**UST-54, OTHER FINANCIAL DISCLOSURES (contd.)**

**WHERE TO FILE A MONTHLY OPERATING REPORT:** Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original...(select only one)**For a Chapter 11 case filed in Portland, OR:**

United States Bankruptcy Court  
1001 SW 5th Avenue, 7th floor  
Portland, OR 97204

**For a Chapter 11 case filed in Eugene, OR:**

United States Bankruptcy Court  
405 East 8th Avenue, Suite 2600  
Eugene, OR 97401

**CERTIFICATION OF SERVICE:** The undersigned certifies that copies of this report and all supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Troy G. SextonDATE: 6/22/2020TITLE: Attorney for DebtorPHONE NUMBER: 503-417-0517Send U.S. Trustee's copy to: (select only one)**For a Chapter 11 case filed in Portland, OR:**

Office of the United States Trustee  
620 SW Main Street, Suite 213  
Portland, OR 97205

**For a Chapter 11 case filed in Eugene, OR:**

Office of the United States Trustee  
405 East 8th Avenue, Suite 1100  
Eugene, OR 97401



# Wells Fargo® Preferred Checking

May 31, 2020 ■ Page 1 of 4



VAHAN M DINIHANIAN JR  
DEBTOR IN POSSESSION  
CH 11 CASE #19-31886 (OR)  
237 NW SKYLINE BLVD  
PORTLAND OR 97210-1053

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (115)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 5/1	\$375.91
Deposits/Additions	1,500.00
Withdrawals/Subtractions	- 1,294.35
<b>Ending balance on 5/31</b>	<b>\$581.56</b>

Account number: 3045

**VAHAN M DINIHANIAN JR**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE #19-31886 (OR)**

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



## Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$529.05
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/11		Purchase authorized on 05/08 Ebay Inc. 866-779-3229 CA S580129606893324 Card 0891		65.93	
5/11		Recurring Payment authorized on 05/09 Tmobile*Auto Pay 800-937-8997 WA S380130382331615 Card 0891		156.00	153.98
5/15		Purchase authorized on 05/12 USPS Stamps Endici 310-482-5800 CA S300134067581005 Card 0891		100.00	53.98
5/21		Paypal Transfer 200521 1009044312065 Vahan Dinihanian	1,500.00		1,553.98
5/22		NW Natural Gas Pmt May 21 1552926 Dinihanian, Vahan		174.22	1,379.76
5/26		Recurring Payment authorized on 05/23 Stamps.Com 855-608-2677 CA S460145124627498 Card 0891		17.99	1,361.77
5/27		Bill Pay 237 Garb. Recurring xx28688 on 05-27		50.30	
5/27		Bill Pay Eagle Holdings Garb. Recurring xx94872 on 05-27		50.30	
5/27		Bill Pay Cs Recurring No Account Number on 05-27		500.00	761.17
5/29		Portland General Payment 200526 9115600000 Vahan M Dinihanian Jr		179.61	581.56
<b>Ending balance on 5/31</b>					<b>581.56</b>
<b>Totals</b>			<b>\$1,500.00</b>	<b>\$1,294.35</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee \$15.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$1,500.00 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$53.98 <input type="checkbox"/>
• Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

JD/JD



## IMPORTANT ACCOUNT INFORMATION

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Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
  - The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
- 

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at [wellsfargo.com/cardcontrol](https://wellsfargo.com/cardcontrol) and click on Open Card Details.



## Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b>

+ \$

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

## General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

<b>TITLE</b>	May Operating Report
<b>FILE NAME</b>	00371633.PDF
<b>DOCUMENT ID</b>	5364315163a99f21a85365a313b4af09330ebcab
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**06 / 22 / 2020**

20:35:28 UTC

Sent for signature to Vahan M. Dinihanian, Jr.  
(vahan237@gmail.com) from mperry@portlaw.com  
IP: 96.95.137.9



VIEWED

**06 / 23 / 2020**

01:00:17 UTC

Viewed by Vahan M. Dinihanian, Jr. (vahan237@gmail.com)  
IP: 73.96.31.49



SIGNED

**06 / 23 / 2020**

01:00:35 UTC

Signed by Vahan M. Dinihanian, Jr. (vahan237@gmail.com)  
IP: 73.96.31.49



COMPLETED

**06 / 23 / 2020**

01:00:35 UTC

The document has been completed.